

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK

In re:

The Diocese of Buffalo, N.Y.,

Debtor.

Case No. 20-10322

Chapter 11

NOTICE OF FILING

PLEASE TAKE NOTICE that, in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals and Members of Official Committees* [Docket No. 362], Bonadio & Co., LLP has filed the *Monthly Fee Statement of Bonadio & Co., LLP for Compensation for Services Rendered and Reimbursement of Expenses as Accountants to The Diocese of Buffalo, N.Y. for the Period August 1, 2023 Through August 31, 2023*, a copy of which is attached hereto and hereby served upon you.

Dated: December 5, 2023

BONADIO & CO, LLP

By: /s/ Justin Reid
Justin Reid, CPA
Bonadio & Co, LLP
100 Corporate Pkwy. Suite 200
Amherst, New York 14226
Telephone: (716) 580-1609
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*Accountants for The Diocese of
Buffalo, N.Y.*

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK

In re:

The Diocese of Buffalo, N.Y.,

Debtor.

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**MONTHLY FEE STATEMENT OF BONADIO & CO., LLP FOR
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES AS ACCOUNTANTS TO THE DIOCESE OF BUFFALO, N.Y.
FOR THE PERIOD AUGUST 1, 2023 THROUGH AUGUST 31, 2023**

Name of Applicant: Bonadio & Co., LLP

Authorized to Provide
Professional Services to: The Diocese of Buffalo, N.Y., Debtor-In-Possession

Date of Retention: Order entered December 15, 2020 [Docket No. 738]
Nunc Pro Tunc to October 12, 2020

Period for which compensation
and reimbursement is sought: August 1, 2023 through August 31, 2023

Amount of compensation sought
as actual, reasonable and necessary: 80% of \$21,000.00 (\$16,800.00)

Amount of expense reimbursement sought
as actual, reasonable and necessary: \$0.00

This is a: X monthly ____ quarterly ____ final application.

This is Bonadio & Co., LLP's eighth monthly fee statement in this case.

Bonadio & Co., LLP

Certified Public Accountants

100 Corporate Parkway, Suite 200
Amherst, NY 14226
Phone: (716) 250-6600
FAX: (716) 250-6605

Diocese of Buffalo - Catholic Center
Attn: Ellen Musialowski
Central Administrative Offices
795 Main Street
Buffalo, NY 14203

Invoice Date: October 31, 2023
Invoice Number: BN356671
Client Number: DIO002001

For professional services rendered in connection with the audit of Central Administrative Office's August 31, 2023 financial statements; progress invoice; annual audit fee, invoice one-third each month (October-December). 21,000.00

Time incurred as follows by the following Bonadio employees:

- Justin Reid
- Matthew Grazen
- Richard Hillman
- Jenna Piotrowski

July 1, 2023 through October 31, 2023:

- Planning for audit and meeting with Audit Committee
- Internal control documentation update
- Interviews with Diocese of Buffalo personnel
- Audit Fieldwork
 - Testing of accounts on August 31, 2023 balance sheet
 - Testing of accounts on August 31, 2023 income statement

Total \$21,000.00

Accounts Receivable Aging					
Current	31 - 60 Days	61 - 90 Days	91 - 120 Days	120+ Days	Total
21,000.00	0.00	0.00	0.00	0.00	21,000.00